

**EXECUTIVE SUPPLEMENTAL BUDGET  
( IN DOLLARS )**

REPORT S61

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PROGRAM ID:

PROGRAM STRUCTURE NO

PROGRAM TITLE:

**STATEWIDE**

PROGRAM COSTS	FY2003-04			FY2004-05			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	6,056,798		6,056,798	5,869,494		5,869,494	11,926,292	11,926,292	
MOTOR VEHICLES	96,000		96,000	96,000		96,000	192,000	192,000	
TOTAL CURR LEASE PAY	6,152,798		6,152,798	5,965,494		5,965,494	12,118,292	12,118,292	
BY MEANS OF FINANCING									
GENERAL FUND	6,090,798		6,090,798	5,903,494		5,903,494	11,994,292	11,994,292	
SPECIAL FUND	16,000		16,000	16,000		16,000	32,000	32,000	
OTHER FED. FUNDS	43,000		43,000	43,000		43,000	86,000	86,000	
REVOLVING FUND	3,000		3,000	3,000		3,000	6,000	6,000	
OPERATING	44403.27*	*	44403.27*	44407.27*	271.49*	44678.76*	*	*	
PERSONAL SERVICES	2,472,937,842	300,000	2,473,237,842	2,516,287,391	23,333,948	2,539,621,339	4,989,225,233	5,012,859,181	
OTH CURRENT EXPENSES	4,881,545,405	30,722,020-	4,850,823,385	5,047,515,181	285,382,982	5,332,898,163	9,929,060,586	10,183,721,548	
EQUIPMENT	54,926,556		54,926,556	49,399,774	1,177,002	50,576,776	104,326,330	105,503,332	
MOTOR VEHICLES	11,176,786		11,176,786	6,722,034	1,072,000	7,794,034	17,898,820	18,970,820	
TOTAL OPERATING COST	7,420,586,589	30,422,020-	7,390,164,569	7,619,924,380	310,965,932	7,930,890,312	15,040,510,969	15,321,054,881	1.87
BY MEANS OF FINANCING									
GENERAL FUND	34522.82*	*	34522.82*	34526.82*	194.49*	34721.31*	*	*	
	3,709,080,352	19,330,787-	3,689,749,565	3,818,691,687	86,832,594	3,905,524,281	7,527,772,039	7,595,273,846	
	6917.95*	*	6917.95*	6917.95*	62.00*	6979.95*	*	*	
SPECIAL FUND	1,461,287,758		1,461,287,758	1,453,054,820	140,049,815	1,593,104,635	2,914,342,578	3,054,392,393	
	2147.06*	*	2147.06*	2147.06*	11.00*	2158.06*	*	*	
OTHER FED. FUNDS	1,318,622,984		1,318,622,984	1,347,522,230	77,702,052	1,425,224,282	2,666,145,214	2,743,847,266	
PRIVATE CONTRIB.	122,500		122,500	122,500		122,500	245,000	245,000	
COUNTY FUNDS	200,000	*	200,000	200,000	*	200,000	400,000	400,000	
	48.94*	*	48.94*	48.94*	*	48.94*	*	*	
TRUST FUNDS	36,287,195		36,287,195	39,617,759	514,430	40,132,189	75,904,954	76,419,384	
	156.35*	*	156.35*	156.35*	*	156.35*	*	*	
INTERDEPT. TRANSF	580,601,340	11,091,233-	569,510,107	654,672,039	10,069,853-	644,602,186	1,235,273,379	1,214,112,293	
	543.15*	*	543.15*	543.15*	-2.00*	541.15*	*	*	
REVOLVING FUND	297,087,236		297,087,236	294,846,985	15,936,894	310,783,879	591,934,221	607,871,115	
	67.00*	*	67.00*	67.00*	6.00*	73.00*	*	*	
OTHER FUNDS	17,297,224		17,297,224	11,196,360		11,196,360	28,493,584	28,493,584	
CAPITAL INVESTMENT									
PLANS	25,854,000		25,854,000	17,203,000	3,638,000	20,841,000	43,057,000	46,695,000	
LAND ACQUISITION	6,337,000		6,337,000	689,000	6,211,000	6,900,000	7,026,000	13,237,000	
DESIGN	45,421,000	20,000-	45,401,000	16,143,000	44,838,000	60,981,000	61,564,000	106,382,000	

**EXECUTIVE SUPPLEMENTAL BUDGET  
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REPORT 561

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PROGRAM COSTS	FY2003-04			FY2004-05			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CONSTRUCTION	561,895,000	11,950,000-	549,945,000	271,616,000	481,695,000	753,311,000	833,511,000	1,303,256,000	
EQUIPMENT	4,856,000		4,856,000	4,313,000	2,911,000	7,224,000	9,169,000	12,080,000	
TOTAL CAPITAL COSTS	644,363,000	11,970,000-	632,393,000	309,964,000	539,293,000	849,257,000	954,327,000	1,481,650,000	55.26
BY MEANS OF FINANCING									
SPECIAL FUND	113,658,000	5,970,000-	107,688,000	65,800,000	19,290,000	85,090,000	179,458,000	192,778,000	
G.O. BONDS	254,448,000	6,000,000-	248,448,000	147,327,000	247,923,000	395,250,000	401,775,000	643,698,000	
G.O. BONDS REPAID	1,400,000		1,400,000	650,000	10,650,000	11,300,000	2,050,000	12,700,000	
REVENUE BONDS	121,859,000		121,859,000	28,249,000	118,215,000	146,464,000	150,108,000	268,323,000	
OTHER FED. FUNDS	147,768,000		147,768,000	67,938,000	137,015,000	204,953,000	215,706,000	352,721,000	
COUNTY FUNDS	430,000		430,000				430,000	430,000	
OTHER FUNDS	4,800,000		4,800,000		6,200,000	6,200,000	4,800,000	11,000,000	
TOTAL POSITIONS	44403.27*	*	44403.27*	44407.27*	271.49*	44678.76*			
TOTAL PROGRAM COST	8,071,102,387	42,392,020-	8,028,710,367	7,935,853,874	850,258,932	8,786,112,806	16,006,956,261	16,814,823,173	5.05